- CERTIFICATE

 To the Clerk of Dickinson County, State of Kansas

 We, the undersigned, officers of

 <u>City of Ablene</u>

 certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
 (3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

	()	10401	20 Tax ats within Si	D21 Adopted Budg		 ,
				Amount of 2020		4
		Page	Burdont Aud.	1		1
Table of Contents:		No	Budget Authority for Expenditures		Clerk's	
Computation to Determine Lim	uit for 202 I	2	10t Exponditures	Tax	Use Only	
Allocation of MVT, RVT, 16/2	20M Veh Tax		-		l	Ī
Schedule of Transfers		4	1	f	Ì	1
Statement of Indebtedness		5	†	•	1	
Statement of Lease-Purchases			1		1	İ
Computation to Determine Stat	e Library Gran	1 7	1		1	1
Fund	K.S.A.		1			
General	12-101a	8	5,988,259	1,970,203	55 651	₹
Debt Service	10-113	9	744,109	310,964	33,976	4.
Library	12-1220	9	522,650	476,669	5.363	1
Airport	3-113a	10	485,400	24,872	8.930	1
Fire Apparatus	12-1100	10	132,545	110,952	<u>-499</u>	ľ
Capital Improvement	12-1,118	11	437,000	64,005	1.913	! '
		11		0 7,000	4019	 '
				***************************************		ł
				***************************************	······································	
Special Highway		\bot				
Special Highway Sales Tax Street		12	507,180		**************************************	
Sales Tax Street Recycle		12	988,671			
Storm Water		14	246,995			
Special Parks & Recreation			554,250		*******************************	
Special Alcohol & Drug			76,229			
pecial Revenue Comm Cir			28,000			
pecial Revenue Library/Pool		15	29,186			
th Street Project Fund		15	79,962		···	
		16	256,235			
		16	***************************************		***************************************	
		li				
/ater						
ewer		17	2,621,727			
ccreation Commission	·····	18	2,071,969			
onvention & Visitors Bureau		19	921,585			
on-Budgeted Funds-A		20	251,277			
on-Duogeteu Fintes-A		21				

rtals						→51.005.
1		XXXXXX	16,943,229	2,957,665		
dget Summary		<u> </u>		Cou	nty Clerk's Use Cally	
ighborhood Revitalization Reba	·	22			100	⇒57,988,135
-Broothedd Keynanzailon Keom	te	23		N	ov 1, 2020 Total	12 1100 135
T F ld T louis (forms starring at	400 4.5			, As	sessed Valuation	•
x Lid Limit (from Computatio es the City need to hold an elec	in Tab)			3,120,143		
City need to note an elec	etion?	/		NO ·		
sisted by:		(
		, _	フ			
		1 B	Yourkase			
dress:		45-11	(auskall	*****	***************************************	
	-	<u>Z</u>	13-12			
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	020	Jun	well	ul	***************************************	
reporte m Jones	\sqrt{Z}	Tha	OSTL	chran	ر وصدر	MAYOR
County Clerk U			Governin	ig Body	·	John
· ·· · · · · · · · · · · · · · · · · ·						
					1	
					ı	

Amount of Levy

Computation to Determine Limit for 2021

	Total tax levy amount in 2020 budget	+ \$	2,957,097
2.	Library levy in 2020 budget	- \$	475,959
	Other tax entity levy in 2020 budget	- \$	
3	. Net tax levy	\$	2,481,138
	Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020: + 297,637		
5.	Increase in personal property for 2020 :		
	5a. Personal property 2020 + 2,343,257		
	5b. Personal property 2019 - 0		
	5c. Increase in personal property (5a minus 5b) + 2,343,257		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2020:		
	6a. Real estate +		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2020: + 0		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts +		
	(Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 2,640,894		
11	Total antimated valuation Lab. 1 2000		
11.	Total estimated valuation July 1, 2020 57,989,051		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0477		
13.	Percentage adjustment increase (12 times 3)	+ \$ _	118,386
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.000/
			1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	44,660
16.	Total Percentage Adjustments	<u></u>	163,046
		Ψ	103,040
	Revenue Adjustments		
17.	Property tax revenues for debt service in 2021 budget:	+	310,964
	Property tax revenues for debt service in 2020 budget:	_	499,414
	Increased property tax revenues spent on debt service		0

1	8. Property tax revenues spent for public building commission an (Obligations must have been incurred prior to July 1, 2016)		the 2021 budget:	+	
	(Do not include amounts already reported in debt service levy)				
	Property tax revenues spent for public building commission an Increase property tax revenues spent on public building commi	d lease payments in	the 2020 budget;		
1					
1	 Property tax revenues spent on special assessments in the 2021 (Do not include amounts already reported in debt service levy) 	budget:		+	
20). Property tax revenues spent on court judgments or settlements	and associated legal	costs in the 2021 budget:	+	
2	. Property tax revenues spent on Federal or State mandates (effect and loss of funding from Federal sources after January 1, 2017	ctive after June 30, 2 in the 2021 budget:	2015)	+	
22	Property tax revenues spent on expenses realted to disaster or F	ederal Emergency i	n the 2021 budget:	+	
23	. Law enforcement expenses - 2021 budget:		1 441 177		
	Law enforcement expenses - 2020 budget:	_	1,441,157 1,456,516		
	CPI adjustment	1.80%	26,217		
	Increased law enforcement expenses in 2021 budget:	1,0070	20,217		
	(Do not include building construction or remodeling costs)			T	0
24	Fire protection expenses - 2021 budget:				
	Fire protection expenses - 2020 budget:	+	1,031,639		
	CPI adjustment	1.000/	1,109,433		
	Increased fire protection expense in 2021 budget:	1.80%	19,970		
	(Do not include building construction or remodeling costs)			+	0
25.	Emergency medical expenses - 2021 budget:				
	Emergency medical expenses - 2020 budget:	+			
	CPI adjustment	1.80%	0		
	Increased emergency medical expenses in 2021 budget:	1.0070	0		
	(Do not include building construction or remodeling costs)			+	0
26.	Total Revenue Adjustments				
	Levies on Behalf of Another Pol	itical or Governm	ental Subdivision		
27.	Library Levy - 2021 budget:				
	Other tax entity levy - 2021 budget:			+	475,959
	Other tax entity levy - 2021 budget:			+	
	•			+	
28.	Total Levies on Behalf of Another Political or Governmental	Subdivision		+	475,959
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After	Dissolved)		+	
30.	Fotal Computed Tax Levy				
					3,120,143

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	Ilocation for Year 2	021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	377
General	1,841,416	168,358	2,800	589		Watercraft
Debt Service	499,414	45,661	759	160	5,327	820
Library	475,959	43,516	724		1,444	223
Airport	10,884	995	17	152	1,377	212
Fire Apparatus	104,524	9,557	159	3	31	5
Capital Improvement	24,900	2,277		33	302	47
	2.,,,,,,,	20,211	38	8	72	11
	 					
				<u> </u>		
 						
						
			-			
TOTAL	2.057.007					
. O I I I I	2,957,097	270,364	4,497	945	8,553	1,318

County Treas Motor Vehic County Treas Recreational County Treas 16/20M Veh County Treas Commercial	l Vehicle Estimate nicle Estimate	270,364	4,497	945		
County Treas Wetsers 8	venicle Tax Estimate				8,553	
County Treas Watercraft T	Tax Estimate			_		1,318
Motor Vehicle Factor		0.09143				
R	ecreational Vehicle Factor		0.00152			
	16/20M	Vehicle Factor		0.00032		
		Comme	rcial Vehicle Fa	actor	0.00289	
			Wate	rcraft Factor		0.00045

2021

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers
From:	To:	2019	2020		Authorized by
General Fund	Convention & Visitors I	25,000	25,000	2021	Statute
Water Fund	General Fund	20,000	23,000	25,000	Commission
Sewer Fund	General Fund			91,040	KSA825d
Storm Water Fund	General Fund		2.000		KSA825d
Recycling Fund	General Fund		3,000	3,400	KSA825d
General Fund	Equipment Reserve	200,000	4,700	4,700	KSA825d
Airport Fund	Equipment Reserve	390,000	355,000	310,000	KSA 12-1, 117
Recycling Fund	Equipment Reserve	1,000	1,000	2,000	KSA 12-1, 117
tiony orang 1 data	Equipment Reserve	7,000	20,000	9,500	KSA 12-1, 117
					
				· · · · · · · · · · · · · · · · · · ·	
	Totals	423,000	408,700	145.640	
	Adjustments	123,000	700,700	445,640	
	Adjusted Totals	423,000	408,700	445,640	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding		e Due		unt Due 020		ount Due
	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	0.000000	014/5-55		****							
First Street	3/25/2011	9/1/2021	1.50-3,0	2,200,000	495,000	3-1, 9-1	9/1	14,238	245,000	7,500	250,000
2013 Fire Truck	2/27/2013	9/1/2023	1.00-1.90	460,000	190,000	3-1, 9-1	9/1	3,155	45,000	2,548	45,000
Dawson Cottage Addition	8/13/2015	9/1/2025	.70-2.45	245,000	150,000	3-1, 9-1	9/1	3,125	25,000	2,713	25,000
Highlands/Cedar/East/Daws	7/6/2017	9/1/2040	3.00-4.00	4,290,000	3,895,000	3-1, 9-1	9/1	134,550	205,000	128,400	205,000
8th Street/WTP/Sewer	7/15/2019	9/1/2039	2.35	2,725,000	2,725,000	3-1, 9-1	9/1	112,270	0	99,550	0
WWTP	12/20/2019	3/1/2028	2.58	3,945,000	3,945,000	3-1, 9-1	9/1	98,655	245,000	138,725	400,000
			71								
Total G.O. Bonds					11,400,000			365,993	765,000	379,436	925,000
Revenue Bonds:									,,,,,	,	>20,000
PBC Hospital Bond	12/14/2017	12/1/2035	2.00-5.00	17,405,000	17,250,000	6-1, 12-1	12/1	684,094	180,000	680,494	185,000
								-			
Total Revenue Bonds					17,250,000			50.1.00			
Other:	~				17,250,000			684,094	180,000	680,494	185,000
								·			
l'otal Other					0			0	0		
Fotal Indebtedness					28,650,000			1,050,087	945,000	0 1,059,930	0 1,110,000

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City of Abilene

2021

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2020	2020	2021
Motor Grader	2/9/2015	83	3.20	138,000	50,401	26,224	26,224
Dump Truck	5/1/2017	60	3.00	91,899	56,783	20,090	20,090
Police In-Car Camera System	3/1/2018	36	3.30	45,700	15,646	15,751	0
Street Sweeper	9/1/2018	84	3.80	168,180	126,974	24,026	24,026
Sensus Water Meters	9/1/2018	84	3.95	740,000	632,937	120,714	120,714
2019 Fire Truck	11/13/2018	84	3.98	433,212	433,212	72,997	72,997
							-
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				Totals	1,315,953	279,802	264,051

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2021

Library found in: City of Abilene Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>20</u> 20	2021
Ad Valorem	\$475,959	\$476,669
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$40,148	\$43,516
Recreational Vehicle Tax	\$801	\$724
16/20M Vehicle Tax	\$1,142	\$152
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$518,050	\$521,061
Difference in Total Taxes:	\$3,011	,
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$57,431,278	\$57,989,051
Did Assessed Valuation Decrease?	No	40,,505,051
Levy Rate	8.287	8.220
Difference in Levy Rate:	(0.067)	
Qualify for grant: Not Qualify	` ,	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,977,359	1,736,276	
Receipts:	2,51,,005	1,750,270	1,230,37.
Ad Valorem Tax	1,745,254	1.841.416	xxxxxxxxxxxxxxx
Delinquent Tax	32,804	20,000	
Motor Vehicle Tax	197,772	161,071	
Recreational Vehicle Tax		3,211	2,800
16/20M Vehicle Tax		4,581	589
Commercial Vehicle Tax		9,385	
Watercraft Tax		1,709	82
Gross Earning (Intangible) Tax		0	02
LAVTR		0	
City and County Revenue Sharing		0	
Sales Tax	1,269,115	1,200,000	
Franchise Fees	758,130	760,000	
License and Fees	211,703	200,000	193,650
Intergovernmental	55,171	45,000	45,000
Transfers	0	7,700	99,140
Neighborhood Revitalization Rebate			
Miscellaneous	195,917	150,000	146,000
Does miscellaneous exceed 10% Total Rec	193,917	150,000	146,000
Fotal Receipts	4.465.066	4 40 4 0	
viai ittitipis	4,465,866	4,404,073	2,759,684

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City of Abilene

Adopted Budget General	Prior Year Actual for 2019	Current Year	Proposed Budget
Resources Available:		Estimate for 2020	Year for 2021
Expenditures:	6,443,225	6,140,349	4,018,0
General Government	741.660	(00.01.1	
Police	741,662	623,216	696,8
Fire	1,196,158	1,340,516	1,384,6
Streets	818,594	857,659	823,0
Flood Control	621,442	603,781	666,3
Parks	126,267	146,739	165,9
Swimming Pool	278,275	340,301	326,9
Planning and Zoning	17,282	18,500	19,5
Inspection	40,220	124,450	129,0
	132,889	132,425	138,1
Municipal Court	184,159	211,042	193,4
Senior Center	28,832	32,848	38,0
Facilities (Civic Center)	50,714	45,500	46,2
Land Bank	2,000	25,000	25,00
Public Transportation	53,455	0	25,00
0	0	0	
)	0	0	
Subtotal detail (Should agree with detail)	4,291,949	4,501,977	4,653,2
Transfer to Equipment Reserve	390,000	355,000	310,00
Transfer to CVB	25,000	25,000	25,00
ash Forward (2021 column)			1,000,000
iscellaneous			1,000,000
oes miscellaneous exceed 10% Total Exp			
otal Expenditures	4,706,949	1 991 077	2 000 c=
nencumbered Cash Balance Dec 31	1,736,276	4,881,977	5,988,259
19/2020/2021 Budget Authority Amount	6,200,656	6,255,598	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		propriated Balance	5,988,259
	Total Expenditure/	Non-Appr Balance	2.000
	Four Expenditure/		5,988,259
Dolin	equent Comp Rate:	Tax Required	1,970,203
Delii		0.0%	
	Amount of 202	0 Ad Valorem Tax	1,970,203

CPA Summary	
 	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			10011012021
General Government			
Personnel	373,117	307,677	356,19
Contractual	90,701	52,500	65,50
Operations	276,532	192,539	225,13
Capital Outlay	1,312	70,500	50,00
T-4-1			
Total Police	741,662	623,216	696,83
Personnel			
Contractual	1,043,702	1,171,516	1,221,75
Operations	0	0	
	147,500	169,000	162,900
Capital Outlay	4,956	0	
Total			
Fire	1,196,158	1,340,516	1,384,65
Personnel			
Contractual	709,533	746,834	725,769
Operations	0	0	(
Capital Outlay	108,059	87,825	97,325
Capital Outlay	1,002	23,000	
Total			
Streets	818,594	857,659	823,094
Personnel			
Contractual	271,242	293,781	297,208
Operations	0	0	0
Capital Outlay	350,200	310,000	369,100
Total	0	0	
Flood Control	621,442	603,781	666,308
Personnel	4.5		
Contractual	106,042	117,339	124,234
Operations	0	0	0
Capital Outlay	20,225	29,400	41,700
Сарнат Оппау	0	0	0
rotal			
Parks	126,267	146,739	165,934
Personnel	200.075		
Contractual	200,976	228,451	219,812
Operations	0	0	0
Capital Outlay	72,089	96,850	92,100
- прима Очинау	5,210	15,000	15,000
l'otal	250 455		
Swimming Pool	278,275	340,301	326,912
Personnel			
Contractual	0	0	0
Operations	0	0	0
Capital Outlay	17,282	18,500	19,500
Cupital Outlay	0	0	0
otal	47.00		
lanning and Zoning	17,282	18,500	19,500
Personnel	10.70		
Contractual	13,559	90,000	94,441
Operations	0	0	0
Operations Capital Outlay	26,661	9,450	9,600
Japitai Ottuay	0	25,000	25,000
otal			
лаг	40,220	124,450	129,041
real Total	-		
age 1 - Total	3,839,900	4,055,162	4,212,281

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Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			100 100 1
Inspection		176.	·
Personnel	60,971	77,725	80,361
Contractual	0	30,000	30,000
Operations	71,918	24,700	27,800
Capital Outlay	0	0	27,000
Total	132,889	132,425	138,161
Municipal Court			100,101
Personnel	78,886	88,767	78,765
Contractual	59,404	60,000	60,000
Operations	45,869	62,275	54,725
Capital Outlay	0	0	0 1,7 120
	*		
Total	184,159	211,042	193,490
Senior Center			100,000
Personnel	5,067	5,398	6,477
Contractual	7,200	7,500	7,500
Operations	16,565	19,950	19,100
Capital Outlay	0	15,550	5,000
		•	3,000
Total	28,832	32,848	38,077
Facilities (Civic Center)	20,002	02,040	36,077
Personnel	0	0	0
Contractual	- 0	0	0
Operations	35,271	45,500	35,250
Capital Outlay	15,443	45,500	11,000
Total	50,714	45,500	
Land Bank	30,714	45,500	46,250
Personnel	0	0	
Contractual	0	0	0
Operations	2,000		25,000
Capital Outlay	2,000	25,000	25,000
Cupital Gually		0	0
Total	2,000	25,000	25 000
Public Transportation	2,000	25,000	25,000
Personnel	25 652		
Contractual	35,653	0	0
Operations		0	0
Capital Outlay	17,802	0	0
Capital Outlay	- 0	0	0
Total	E2 455		
Total	53,455	0	0
			······································
T- 4-1			
Total	0]	0	0
			<u></u>
Total	0	0	0
	0	0	0
Total Page 2 -Total	452,049	446,815	
			440,978 4,212,281

(Note: Should agree with general sub-totals.)

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TITLE DI CON DOD	
FUND PAGE FOR	FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Achial for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan I	45,017	278,345	
Receipts:		270,545	2.39,070
Ad Valorem Tax	419,774	499 414	XXXXXXXXXXXXXXX
Delinquent Tax	9,503	5,000	***********
Motor Vehicle Tax	48,899	38,750	
Recreational Vehicle Tax	,	773	
16/20M Vehicle Tax		1,102	
Commercial Vehicle Tax		2,258	
Watercraft Tax	···	411	223
Special Assessments	125,441	125,000	
2019 Job Creation Grant 8th Street	245,404	125,000	125,000
Neighborhood Revitalization Rebate			
Miscellaneous	3,901	1.000	0
Does miscellaneous exceed 10% Total Rec-	3,901	1,000	
Total Receipts	852,922	(77 700	
Resources Available:	897,939	673,708	173,247
Expenditures:	897,939	952,053	433,145
GO Bond 2009 Cedar/East Ridge	98,325		
GO Bond 2011 1st Street	255,230	250,000	0
GO Bond 2015A Dawson Cottage	28,489	259,238	257,500
GO Bond 2017 Highlands/Cedar/East/Daw	237,550	28,125	27,713
GO Bond 2019A 8th Street	231,330	339,550 65,242	333,400
		03,242	57,850
Cash Basis Reserve (2021 column)			(7.646
Miscellaneous			67,646
Does miscellanous exceed 10% Total Exp			
Total Expenditures	619,594	692,155	744 100
Unencumbered Cash Balance Dec 31	278,345		744,109 xxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	681,593	747.036	
- • • • • • • • • • • • • • • • • • • •		ppropriated Balance	744,109
		/Non-Appr Balance	744,109
		Tax Required	310,964
Del	inquent Comp Rate:	0.0%	310,964
		20 Ad Valorem Tax	
			310,964

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	C	
Receipts:			
Ad Valorem Tax	434,947	475,959	XXXXXXXXXXXXXXXX
Delinquent Tax	7,882	0	
Motor Vehicle Tax	46,943	40,148	
Recreational Vehicle Tax		801	7
16/20M Vehicle Tax		1,142	
Commercial Vehicle Tax		2,339	
Watercraft Tax		426	
Non Tax Revenue		920	
Grants			
Neighborhood Revitalization Rebate			
Miscellaneous	150		
Does miscellaneous exceed 10% Total Rec	130		
Total Receipts	100 000		
Resources Available:	489,922	520,815	45,98
Expenditures:	489,922	520,815	45,98
Appropriation to Library	489,922		
-pp-oprimited to Exottaly	489,922	520,815	522,65
/liscellaneous			
Does miscellaneous exceed 10% Total Exp			
otal Expenditures			
Inencumbered Cash Balance Dec 31	489,922	520,815	522,65
	0		XXXXXXXXXXXXXXXX
019/2020/2021 Budget Authority Amount	509,069	533,035	522,65
	Non-A	ppropriated Balance	
	Total Expenditure	Non-Appr Balance	522,65
		Tax Required	476,66
Deli	nquent Comp Rate:	0.0%	
	Amount of 20	20 Ad Valorem Tax	476,66

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CPA Summary	 		

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Adopted Budget	Prior Year	Current Year	T
Airport	Actual for 2019	Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	117,030		Year for 2021
Receipts:	117,030	67,804	80,477
Ad Valorem Tax	15,182	10.00	
Delinquent Tax	826		XXXXXXXXXXXXXXXX
Motor Vehicle Tax	2,988	500	
Recreational Vehicle Tax	2,300	1,402	
16/20M Vehicle Tax			* * * * * * * * * * * * * * * * * * * *
Commercial Vehicle Tax			
Watercraft Tax			
Intergovernmental Revenue (FAA/KDOT)	·		
Contract Payments	20,952	72,122	
Neighborhood Revitalization Rebate	20,532	19,000	
Miscellaneous	128		0
Does miscellaneous exceed 10% Total Re-	120		
Total Receipts	40,076	104,073	400.004
Resources Available:	157,106	171,877	380,051
Expenditures:	107,100	171,077	460,528
Personnel	0		
Contractual	4,505	9,000	((00
Operations	37,902	31,400	6,500
Capital Outlay	45,895	50,000	26,900
Transfer to Equipment Reserve	1,000	1,000	400,000
		1,000	2,000
Cash Forward (2021 column)			50.000
Miscellaneous			50,000
Does miscellaneous exceed 10% Total Ex-			
Total Expenditures	89,302	91,400	495 400
Unencumbered Cash Balance Dec 31	67,804		485,400 ********
2019/2020/2021 Budget Authority Amoun	112,540	116,400	485,400
· -	Non-Ar	propriated Balance	463,400
		Non-Appr Balance	485,400
	•	Tax Required	24,872
Deli	nquent Comp Rate:	0.0%	24,072
		0 Ad Valorem Tax	24,872
		LEAST TENE	24,872

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Apparatus	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan I	15,329	18.342	
Receipts:			11,45.
Ad Valorem Tax	87,394	104.524	XXXXXXXXXXXXXXXX
Delinquent Tax	1,098	750	
Motor Vehicle Tax	4,302	8,083	<u> </u>
Recreational Vehicle Tax		161	7,00
16/20M Vehicle Tax		230	1.0
Commercial Vehicle Tax		471	
Watercraft Tax		86	
			 4 /
			
			
Neighborhood Revitalization Rebate			
Miscellaneous	6	0	
Does miscellaneous exceed 10% Total Re-		<u>_</u>	
Total Receipts	92,800	114,305	10,098
Resources Available:	108,129	132,647	
Expenditures:	, , , , , ,	102,047	21,393
2013 Ladder Truck	48,414	48,155	47.640
2016 Air Packs Lease Purchase (3 year)	41,373	90,100	47,548
2019 Fire Truck Lease Purchase (7 year)	0	72,997	0
		12,391	72,997
	<u>-</u>		
Cash Forward (2021 column)			10.000
Miscellaneous			12,000
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	89,787	121.750	
Unencumbered Cash Balance Dec 31	18,342	121,152	132,545
2019/2020/2021 Budget Authority Amoun	108,673		XXXXXXXXXXXXXXX
		propriated Balance	132,545
	Total Evnenditural	Propriated Balance Non-Appr Balance	
	rotat =xpenuttite		132,545
Det		Tax Required	110,952
Den	nquent Comp Rate:	0.0%	0
	Amount of 202	0 Ad Valorem Tax	110,952

CPA Summary	
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Adopted Dud	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	465,916	367,345	
Receipts:	103,710	307,343	370,58
Ad Valorem Tax	396	24.000	
Delinquent Tax	856	400	XXXXXXXXXXXXXXXX
Motor Vehicle Tax	10,575	2,877	
Recreational Vehicle Tax	10,070		74327
16/20M Vehicle Tax	·	54	+
Commercial Vehicle Tax			
Watercraft Tax	~		72
			
			<u> </u>
Neighborhood Revitalization Rebate			
Miscellaneous	77	13	ļ <u>C</u>
Does miscellaneous exceed 10% Total Re-		13	
Total Receipts	11,904	20 244	
Resources Available:	477,820	28,244	2,406
Expenditures:	477,020	395,589	372,995
Capital Outlay	110,475	25,000	
2021 CIP City Building	110,773	23,000	0
Facility Reserve	·		350,000
T			75,000
			
Cash Forward (2021 column)			
Miscellaneous			12,000
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	110,475	25.000	
Unencumbered Cash Balance Dec 31	367,345	25,000	437,000
2019/2020/2021 Budget Authority Amoun	459,969	442,993	XXXXXXXXXXXXXXXXX
S		opropriated Balance	437,000
		/Non-Appr Balance	
	20tal Emponditure	Tax Required	437,000
Deli	uquent Comp Rate:	0.0%	64,005
2011		20 Ad Valorem Tax	0
	a sandant of 202	LO ALL VELOTEM TAX	64,005

Adopted Budget	ſ	Prior Year	Current Year	Proposed Budget
	0	Actual for 2019	Estimate for 2020	
Unencumbered Cash Balance Jan 1	7			0
Receipts:	ヿ゙		<u> </u>	<u> </u>
Ad Valorem Tax	7			0 xxxxxxxxxxxxxxx
Delinquent Tax	-1	· · · · · · · · · · · · · · · · · · ·	 	U AAAAAAAAAAAAXXXXXXXXX
Motor Vehicle Tax	7		 	
Recreational Vehicle Tax	\dashv			
16/20M Vehicle Tax	\neg			
Commercial Vehicle Tax	_			
Watercraft Tax	7			
	\pm			
Interest on Idle Funds				
Neighborhood Revitalization Rebate		· ·		
Miscellaneous	Т			
Does miscellaneous exceed 10% Total F	iel.			
Total Reccipts	T	0		\
Resources Available;	_	0		
Expenditures:	1			<u> </u>
	\pm			
	+			
	Ť			
Cash Forward (2021 column)	╁			
Miscellaneous	1			
Does miscellaneous exceed 10% Total E	x I			
Total Expenditures	1	0		
Unencumbered Cash Balance Dec 31	┰	0		
2019/2020/2021 Budget Authority Amou	1	0		THE TAXABLE PARTY AND
	٦_		Appropriated Balance	0
		Total Expenditur	e/Non-Appr Balance	
		wapenuttui		
r	leli:	quent Comp Rate:	Tax Required 0.0%	
-	voitt			0
		Amount of 2	020 Ad Valorem Tax	0

PA Summary		
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Adopted Budget	Prior Year	Current Year	D 15 1 .
Special Highway	Actual for 2019	Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	143,478	248,909	Year for 2021
Receipts:	113,476	240,909	291,980
State of Kansas Gas Tax	173,627	163,020	144.000
County Transfers Gas	1703027	103,020	144,200
KDOT-Federal Fund Exchange	70,116	128,717	70,000
Miscellaneous	2,962	6,334	1,000
Does miscellaneous exceed 10% Total Rec	-,,-,-	0,3341	1,000
Total Receipts	246,705	298,071	215 200
Resources Available:	390,183	546,980	215,200
Expenditures:	070,100	340,980	507,180
Operations	46,952	48,000	40.000
Contractual Services	81,115	75,000	48,000
Capital Outlay	13,207	132,000	75,000 350,000
Cash Forward (2021 column)			24 190
Miscellaneous			34,180
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	141,274	255,000	507,180
Unencumbered Cash Balance Dec 31	248,909	291,980	307,180
2019/2020/2021 Budget Authority Amoun	427,089	478,874	507,180

Sales Tax Street	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	482,925		Year for 2021
Receipts:	462,923	523,671	673,671
Sales Tax Distribution	330,973	300,000	315,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		-	
Total Receipts	330,973	300,000	315,000
Resources Available:	813,898	823,671	
Expenditures:		020,071	988,671
Street Projects	290,227	150,000	950,000
CI.F. Loon			
Cash Forward (2021 column)	l		38,671
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	290,227	150,000	988,671
Unencumbered Cash Balance Dec 31	523,671	673,671	700,071
2019/2020/2021 Budget Authority Amoun	962,762	766,975	988,671

CPA Summary	
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	55,163	48,229	62,229
Receipts:	· · · ·		
Alcohol Tax	14,641	14,000	14,000
Gifts and Donations	18,425	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,066	14,000	14,000
Resources Available:	88,229	62,229	76,229
Expenditures:			
Capital Outlay	40,000	0	62,229
Cash Forward (2021 column)	749,1	· · · · · · · · · · · · · · · · · · ·	14,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,000	0	76,229
Unencumbered Cash Balance Dec 31	48,229	62,229	0
2019/2020/2021 Budget Authority Amount	40,000	47,413	76,229

	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	47,306	7,454	14,000
Receipts:			
Alcohol Tax	14,143	14,000	14,000
Miscellaneous	5	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,148	14,000	14,000
Resources Available:	61,454	21,454	28,000
Expenditures:			
Awards and Contributions	54,000	7,454	14,000
Cash Forward (2021 column)			14.000
Miscellaneous	,		14,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,000	7,454	28,000
Unencumbered Cash Balance Dec 31	7,454	14,000	20,000
2019/2020/2021 Budget Authority Amount	57,096	21,316	28,000

CPA Summary		 	 _

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recycle	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	182,965	157,589	
Receipts:	102,700	137,309	137,945
Charges for Service	99,728	94,000	04.000
Reimbursed Expenses	4,050	24,000	94,000
Sale of Merchandise	18,061	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	129	276	50
Total Receipts			
Resources Available:	121,968	109,276	109,050
Expenditures:	304,933	266,865	246,995
Personnel			
Operations	0	0	0
Contractual Services	21,295	29,220	26,720
Capital Outlay	74,000	75,000	75,000
Transfer to Equipment Reserve	45,049	0	0
Transfer to General Fund	7,000	20,000	9,500
- Constant unit	0	4,700	4,700
Cash Forward (2021 column)			121 025
Miscellaneous			131,075
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	147,344	128,920	246,995
Unencumbered Cash Balance Dec 31	157,589	137,945	240,995
2019/2020/2021 Budget Authority Amoun	259,220	243,248	246,995

Storm Water	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019	Estimate for 2020	Year for 2021
Receipts:	532,697	571,050	486,150
Charges for Service			
Charges for Service	66,966	68,000	68,000
Miscellaneous	100	100	100
Does miscellaneous exceed 10% Total Rec			100
Total Receipts	67,066	68,100	60 100
Resources Available:	599,763	639,150	68,100
Expenditures:		037,130	554,250
Contractual Services	10,670	50,000	100,000
Capital Outlay	18,043	100,000	350,000
2021 CIP	0	00,000	
Transfer to General Fund		3,000	75,000 3,400
Cash Forward (2021 column)			25 850
Miscellaneous			25,850
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,713	153,000	EEA 350
Unencumbered Cash Balance Dec 31	571,050	486,150	554,250
2019/2020/2021 Budget Authority Amoun	403,000	650,897	554,250

CPA Summary	 	- , <u>-</u> .	 ·	

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	7.1		<u> </u>
	Prior Year	Current Year	Proposed Budget
Special Revenue Comm Ctr	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	124,899	114,186	29,186
Receipts:			
Interest Income	22	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22	0	
Resources Available:	124,921		0
Expenditures:		114,186	29,186
Capital Outlay	10,735	85,000	29,186
			22,100
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,735	85,000	29,186
Unencumbered Cash Balance Dec 31	114,186	29,186	47,180
2019/2020/2021 Budget Authority Amount	124,936	124,931	29.186

Special Description 1	Prior Year	Current Year	Proposed Budget
Special Revenue Library/Pool	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	202,752	79,962	79,962
Receipts:			77,702
Sales Tax	0	0	(
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0.	
Resources Available:	202,752		
Expenditures:	202,732	79,962	79,962
Capital Outlay	122,790	0	79,962
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	122,790	0	79,962
Unencumbered Cash Balance Dec 31	79,962	79,962	19,902
2019/2020/2021 Budget Authority Amount	194,908	28,368	79,962

CPA Summary	

Adopted Budget	Prior Year	Current Year	Drongood Dade-t
8th Street Project Fund	Actual for 2019	Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	1,703,662		Year for 2021
Receipts:	1,703,002	1,479,091	256,23
	49	0	(
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49		
Resources Available:	1,703,711		- 0
Expenditures:	1,700,711	1,479,091	256,235
Capital Outlay	224,620	1,222,856	256,235
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	224,620	1,222,856	256,235
Jnencumbered Cash Balance Dec 31	1,479,091	256,235	230,435
019/2020/2021 Budget Authority Amount	1,703,662	1,479,091	256,235

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	710tuut 101 2019		Year for 2021
Receipts:		0	0
			
Interest on Idle Funds	-		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	ō	0	
Resources Available:	0	- 0	U
Expenditures:			
			
			
Cash Forward (2021 column)			·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	
2019/2020/2021 Budget Authority Amount	0	- 0	- 0

CPA Summary	

Adopted Budget	Prior Year	Current Year	Proposed De 1
Water	Actual for 2019	Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	117,642	993,188	Year for 2021
Receipts:	117,042	773,188	756,41
Charges For Service	1,454,960	1,614,913	1 800 814
Fines and Penalties	11,642	11,923	1,820,814
Reimbursed Expenses	11,012	11,923	15,000
Antenna Fees	16,103	16,586	16,000
	10,103	10,380	16,000
Bond Proceeds	910,578		
Miscellaneous	32,879	11,000	0
Does miscellaneous exceed 10% Total Rec		11,906	13,500
Total Receipts	2,426,162	1 (55 220	
Resources Available:	2,543,804	1,655,328	1,865,314
Expenditures:	2,545,604	2,648,516	2,621,72
WELLS/PRODUCTION & WTP			
Personnel	241,633	260.015	
Operations	305,135	260,915	308,447
Capital Outlay	000,100	340,440	290,400
Contractual	23,107	0	112,000
WATER DISTRIBUTION	23,107		30,000
Personnel	212,748	305,192	005 000
Operations	311,063	343,500	235,239
Capital Outlay	0		300,700
Contractual		0	80,000
COMMERCIAL			0
Personnel	112,837	148,813	150.040
Operations	91,283	90,000	159,849
Capital Outlay	883	2,500	147,750
Contractual	49,736	20,000	0
DEBT SERVICE	77,130	20,000	7,300
Principal & Interest	45,776	25 242	21.270
2019 Bond Expense	156,415	35,243	31,250
TRANSFERS	130,713	345,500	409,000
Franchise Transfer to General Fund	0		01.040
Transfer to Water Equipment Reserve	0	0	91,040
Cash Forward (2021 column)			100,000
Miscellaneous			318,752
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,550,616	1 902 102	A /A4 F
Unencumbered Cash Balance Dec 31	993,188	1,892,103	2,621,727
2019/2020/2021 Budget Authority Amount	1,593,530	756,413	0
	1,393,330	2,463,945	2,621,72

CPA Summary	

Adopted Budget			
Sewer	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019	Estimate for 2020	Year for 2021
Receipts;	341,646	592,161	472,724
Charges for Service			
2019 Bond Proceeds	1,309,211	1,401,074	1,597,245
2019 Bond Proceeds	408,908	0	0
Miscellaneous	5,354	2.000	
Does miscellaneous exceed 10% Total Rec	3,334		2,000
Total Receipts	1,723,473	1 400 054	
Resources Available:	2,065,119	1,403,074	1,599,245
Expenditures:	2,003,119	1,995,235	2,071,969
COLLECTION			
Personnel	95,249	140.074	
Operations	54,697	149,274	135,200
Capital Outlay	6,359	54,894	50,644
WASTEWATER TREATMENT PLANT		5,000	130,000
Personnel	168,774	170 (41	
Operations	284,784	179,641	206,194
Capital Outlay	0	314,126	280,176
COMMERCIAL		0	0
Personnel	112,835	140 150	150 110
Operations	79,502	148,156	150,642
Capital Outlay	55,709	65,287	124,625
Contractual	49,736	2,500	0
DEBT SERVICE	12,730	9,400	7,300
Principal & Interest	552,449	564,233	
2019 Bond Expense	12,864	30,000	541,175
TRANSFERS	12,001	30,000	366,044
Transfer to General Fund	0		
Transfer to Sewer Equipment Reserve	0	0	0
			0
Cash Forward (2021 column)			#0 p.co
Miscellaneous			79,969
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,472,958	1 522 511	4.044.055
Jnencumbered Cash Balance Dec 31	592,161	1,522,511 472,724	2,071,969
2019/2020/2021 Budget Authority Amount	1,537,890	1,868,392	2.071.050
- •	1,007,000	1,000,392	2,071,969

CPA Summary	

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Adopted Budget			
Recreation Commission	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019	Estimate for 2020	Year for 2021
Receipts:	356,103	463,146	377,133
RECREATION COMMISSION			
Property Tax	204.260		
License & Fees	324,260	280,800	280,662
Interest Income	203,417	116,000	192,625
Grants	86	0	0
	0	15,000	15,000
EMPLOYEE BENEFIT			
Property Tax		71.00	
Miscellaneous		71,026	56,165
Does miscellaneous exceed 10% Total Rec			
Total Receipts	527.762	400.000	
Resources Available:	527,763 883,866	482,826	544,452
Expenditures:		945,972	921,585
RECREATION COMMISSION			
Administration	145,554		
Aquatics	71,470	205,417	220,396
Athletics	78,875	63,000	81,450
Community Education	24,925	45,000	109,650
Community Center	54,548	27,500	32,400
Special Projects	34,346	75,500	75,500
Capital Improvements		50,000	165,000
Employee Benefit	45,348	25,000	100,000
	45,548	77,422	115,349
	 -		
Cash Forward (2021 column)			
Miscellaneous			21,840
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	420 720		
Unencumbered Cash Balance Dec 31	420,720 463,146	568,839	921,585
2019/2020/2021 Budget Authority Amount		377,133	0
	673,074	842,514	921,585

CPA Summary	
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FUND PAGE FOR FUNDS WITH NO \underline{TAX} LEVY

Adams In I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Visitors Bureau	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	50,998	42,788	34,277
Receipts:			3 1,27 7
Transient Guest Tax	192,312	145,000	175,000
Charges for Service	13,193	15,000	11,000
Reimbursed Expenses	0	14,000	6,000
General Fund Transfer	25,000	25,000	25,000
Miscellaneous	4,378	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	234,883	199,000	217 000
Resources Available:	285,881	241,788	217,000 251,277
Expenditures:		211,700	431,477
Personnel	138,659	117,261	99,096
Operations	104,434	80,250	80,000
Capital Outlay	0	10,000	20,000
			20,000
Cash Forward (2021 column)			52,181
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	243,093	207,511	251,277
Unencumbered Cash Balance Dec 31	42,788	34,277	
2019/2020/2021 Budget Authority Amount	296,417	258,101	251,277

CPA Summary	

City of Abilene

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

2021

 Fund Name):	(2) Fund Name:		(3) Fund Name		74) E 137				
				rviewer Equipme	ant Dager	(4) Fund Name	<u>- </u>	(5) Fund Name	<u> </u>	_
Unencumbered		Unencumbered	-10 11000	Unencumbered	ent Reser					
Cash Balance Jan 1	151,970	Cash Balance Jan 1	3,199	Cash Balance Jan 1	602.454	Unencumbered	<u> </u>	Unencumbered		Total
Receipts:		Receipts:		Receipts:	602,456	Cash Balance Jan 1	l <u>. </u>	Cash Balance Jan 1		757,625
nterest Income	42	Interest Income	0	Interest Income		Receipts:		Receipts:		
Transfers	398,000	 		Interest mounte	98					
		 			⊢—					7
				+		 				7
		 								
		 				 _				٦
		 								7
		 		 						7
otal Receipts	398,042	Total Receipts	0	Total Position		 				7
esources Available:	550,012	Resources Available:	3,199	Total Receipts	98	Total Receipts	0	Total Receipts	Ö	398,140
spenditures;	770,012	Expenditures:	3,199	Resources Available:	602,554	Resources Available:	0	Resources Available:	0	1,155,765
lice/Court Software	38,640	Capital Outlay		Expenditures;		Expenditures:		Expenditures;		
dice Body Cams	15,751	Cupital Outlay		UV Disinfection Unit	95,430					7
rks Chevy Colorade	22,880	 		Sewer Truck Repair	46,550					1
cavy Equipment	127,324			SCADA Components	27,810					1
re Equipment	33,825	 	·	 						1
	03,022	╀───								1
		├ ──+		 						1
		├──		 						1
tal Expenditures	238,420	Total Expenditures		 						1
sh Balance Dec 31	311,592	Cash Balance Dec 31	0	Total Expenditures		Total Expenditures	0	Total Expenditures	0	408,210
	311,372	Casti Dalance Dec 31	3,199	Cash Balance Dec 31	432,764	Cash Balance Dec 31	0	Cash Balance Dec 31	0	747,555
						_				747,555
						**Note: These tv	o block	figures should agr	ree	1.1,000

Page No. 21

2021

NOTICE OF BUDGET HEARING

The governing body of

City of Abilene

will meet on 07/27/2020 at 4:00 p.m. at Abilene Public Library 209 NW 4th Street, Abilene, KS 67410 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall 419 N. Broadway, Abilene, KS 67410 and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation,

	Prior Year Actua	Prior Year Actual for 2019		nata fau 2020	Proposed Budget Year for 2021			
		Actual	Current Year Estir		Proposed		021	
FUND	Expenditures	· · · · · · · · · · · · · · · · · · ·		Actual	Budget Authority	Amount of 2020	Estimate	
General	4,706,949	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
Debt Service	619,594	7.999	4,881,977	32.063	5,988,259	1,970,203	33.975	
Library	489,922	8,288	692,155	8.696	744,109	310,964	5.362	
Airport	89,302	0,289	520,815	8.287	522,650	476,669	8.220	
Fire Apparatus	89,787	1.669	91,400	0.190	485,400	24,872	0.429	
Capital Improvement	110,475	1.009	121,152	1.819	132,545	110,952	1.913	
	110,475		25,000	0.434	437,000	64,005	1.104	
	<u> </u>							
Special Highway	141,274		255,000		500 100			
Sales Tax Street	290,227		150,000		507,180			
Recycle	147,344		128,920		988,671			
Storm Water	28,713	+	153,000		246,995			
Special Parks & Recreation	40,000		155,000		554,250			
Special Alcohol & Drug	54,000		7,454		76,229			
Special Revenue Comm Ctr	10,735		85,000		28,000			
Special Revenue Library/Por	122,790		65,000		29,186			
8th Street Project Fund	224,620		1,222,856		79,962 256,235			
			-,,,,,,,,		230,233			
		+		+	<u>·</u>			
Water	1,550,616		1,892,103					
Sewer	1,472,958	 	1,522,511		2,621,727			
Recreation Commission	420,720		568,839		2,071,969			
Convention & Visitors Bure	243,093		207,511		921,585			
Non-Budgeted Funds-A	408,210		207,511		251,277			
Totals	11 041 000			<u></u>				
ess: Transfers	11,261,328	51,495	12,525,693	51.489	16,943,229	2,957,665	51.003	
Vet Expenditure	423,000	ļ	408,700		445,640		51.005	
otal Tax Levied	10,838,328		12,116,993		16,497,589			
Assessed	2,825,432	ļ. <u>.</u>	2,957,097	x:	XXXXXXXXXXXXXX			
aluation	5100000							
outstanding Indebtedness,	54,868,195		57,431,278		57,989,051			
January 1,	2018							
i.O. Bonds	6,335,000	_	2019		2020			
evenue Bonds	17,635,000	ļ	5,275,000	厂	11,400,000			
ther	5,053,061		17,430,000	<u> </u> _	17,250,000			
ease Purchase Principal		<u></u>	4,628,261		0			
Total	313,737	<u> </u>	1,577,594		1,315,953			
	29,336,798		28,910,855		29,965,953			
Tax rates are expressed in m	ills			-				

Marcus Rothchild

City Official Title: Finance Director

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate		
General			0		
Debt Service			0		
Library		 -	0		
Airport		 	0		
Fire Apparatus					
Capital Improvement			0		
0	·		0		
0					
0					
0	· · · · · · · · · · · · · · · · · · ·		0		
0			0		
0			0		
0			0		
TOTAL	0	0.000			

2020 July 1 Valuation:	57,989,051
Valuation Factor:	57,989.051
Neighborhood Revitalization Subj to Rebate:	0
Neighborhood Revitalization factor:	

^{**}This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

enotice

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Abliene Reflector Chronicle 305 N Cedar St (785) 263-1000

I, Kim Ann Maguire, of lawful age, being duly sworn upon oath, deposes and says that I am the Kim Ann Maguire of Abilene Reflector Chronicle, a publication that is a "legal newspaper" as that phrase is defined for the city of Abilene, for the County of Dickinson, in the state of Kansas, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive Issues on the following dates:

PUBLICATION DATES: Jul. 16, 2020

PUBLICATION FEE: \$165.18

Kim Ann Maguire

VERIFICATION

STATE OF KANSAS COUNTY OF DICKINSON

Signed or attested before me on this

Notary Public

My Commission Expires: 07/31/2021

NE O NOTARY * PUBLIC KIM ANN MAGUIRE ly Appointment Expires July 31, 2021

The governing body of City of Abilities

The governing body of City of Abilities

Elix of Abilities

Asswering objections of Intropress relating to the proposed use of all funds and the amount of all yalogen tax.

Detailed bidget information is available at City Half 419 N. Broadway, Abilities, KS 67410 and will be available at this hearing.

BINGET SUMSLARY

Proposed Budget 2021 Expenditures and Amount of 1020 Ad Valoren Tax establish the maximum limits of the 2021 budget.

Fillowed Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	ial for 2019	-Current Year Es	imale for 2020	in the second se				
FUND	1.000000000000000000000000000000000000	Actual	Actual		11 10000	Budget Year for 2021:			
General	Expenditures	Tax Rate	Expenditures		I DUCKET Authority	[Amount of 202h]	Estimal		
Debt Service	4.706.949	33.250	4,881,97	Tax Rote	- Coloribe (Adv. 0162	Ad Valorem Tax	Tax Rafe		
	619,594	7,999	### 692 IS		5.988 250	1,970,201	13.9		
Library	489,922	R 188		- 0,0,0	177,107	310,961	3.1		
Airport	89,302	0.289	-520,815			476 669			
Fire Apparatus 7	89.787		791,400		485,400	24.872	8.2		
Capital Improvement	110,475	3007	121,152		132,545	110,952			
All Participations	5年19月1日本民共和共	71 TO YEAR TO	25,000	0.434	437,000	61.005	1,9		
46.51	and the Carrier	775'8-: M.E.	TOTAL SOUND BOOK	1.55990	Street Street		H, i		
9 9	7 - 2 9 WAS	3.7	HEROTEGE GE	. MARIN 27.10	28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 7 7 7 X	19.17 (5)		
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经 364年,11日 李月 日 皇	Ser Parameter (1979)	AC 80 (CAR) 52	STATE OF STATE OF STATE	127,700,000		2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	14.00		
建 的建筑物等在第一份设置	and it job to a	100	270 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	4	14 6 6 6 94 50				
Special Highway	141,274	40 10 4 10 4 10		24	40 1 1 1 1 1 1 1 1	200			
Sales Tax Street	290,227	A 121 (A 12)	255,000	Driver and	507,180	31147-7	2171, 1,5		
Recjulo	147,341		150,000		988,671		1.00		
Storm Water	28,713		128,920		246,995	28.54			
Special Parks & Recreation			153,600		354,256				
recisi Alcohol & Drug	40,000		وكالو والممياني أأوا أماري	1	76,219	2,400,000	7.7		
Decial Revenue Commer Co.	34,000		7.454		28,000	<u> </u>	10, 22, 22,		
pecful Revenue Library Por	10,735	5-65 F (2017)	85,000	5.50					
ith Street Project Fund	122,790		2.15		29,186	生物 建酸苯基	17/12/45		
	224,620	3 C . d . 7	1,222,856	78	79,962	· 在一个是一片	* - 6.4 Y 2		
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wei	1.550,616	11,000	1,892,103			2 P. W. W. W.	200 6-4		
rereation Commission	1,472,958		1.522,511		2.621,727	1 Jan 1951 144 3 M	0.0486-000		
envention & Visitors Bure	420,720		568,839		2,071,969	31 Bright 1877 Gr	11.7		
pri-Budgeted Funds-A	243,093	L mestalling	207,511		921,585	27-35-53-75	41 1		
A - Susua a management	408,210	3 7 10 74 35	5 15 - 65 0 36 72 0	20 1 Aug 20 1 Aug 2	251,277	7: 2 PA 555: NE	S. C. F.		
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iels:	13 May 11 61 2 1 1 1					1 2 37 37 5 75:			
ss. Transfers	11,251,328	51,495				2.60	43400		
SA: ITANSJOTS	423,000		408,700	51.489	6,943,229	2,957,665	51.001		
Expenditure	10.838,328	3 3 5 3	12,116,993	·	445,610	THE PART STOR	77.003		
al Tax Levied	2,825,432	-			16,491,589		A		
ressed		-	2.957,097	100	ALTEXXXXXXXXXXX	- 1 m 26 m	10.000		
leation	34,868,193		F# 191 0 20		V 17 VI V	3.4	h er		
standing hadehedness, L		, L.,	57,431,278	L	57,980,051				
Number 1	2018					,) s.	100		
Bends	6335,000	·	3.275.000		2020		y No		
cine Bonds	17,635,000	-	17.430,000		11,400,000	. [1747]	*		
er -	5,053,061	-			17,250,000		*		
se Purchase Principal	313,737	<u></u>	4,628,261		0				
iotal .		L.	1,577,594	<u> </u>	1,315,953	1 1 1 1 1 1 1 1 1 1			
is rates are expressed in mill	29,336,798		28,710,855	 	29,965,953	100			

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Marcus Rotlichild City Official Title: Plumen Ditpeter